

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-36388
	§	
GSMVA LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$138,514.08	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$239,961.11		

3) Total gross receipts of \$378,475.19 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$378,475.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$239,961.11	\$239,961.11	\$239,961.11
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$160,113.01	\$15,241,458.7 3	\$204,711.73	\$138,514.08
Total Disbursements	\$160,113.01	\$15,481,419.8 4	\$444,672.84	\$378,475.19

4). This case was originally filed under chapter 7 on 12/14/2016. The case was pending for 23 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2018

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable SEE ATTACHED EXHIBIT 11 90 days old or less	1121-000	\$48,355.13
Calla Sagitario 123-1 Conchas Chinas, Puerto Villarta Jalisco, Mexico	1129-000	\$7,342.74
Herndon Plant Oakley Ltd. Investment 9729	1129-000	\$22,777.32
Claim against Jose Francisco Berrondo, Jed Cullen Paradies, and Construccion y Comercializacion Intregal" Societed Ano	1229-000	\$300,000.00
TOTAL GROSS RECEIPTS		\$378,475.19

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$22,173.76	\$22,173.76	\$22,173.76
International Sureties, LTD.	2300-000	NA	\$19.05	\$19.05	\$19.05
Bank wire transfer fees	2600-000	NA	\$20.00	\$20.00	\$20.00
Integrity Bank	2600-000	NA	\$2,710.23	\$2,710.23	\$2,710.23
BC Propiedades	2690-000	NA	\$1,666.41	\$1,666.41	\$1,666.41
LBDO	2690-000	NA	\$300.00	\$300.00	\$300.00
NELIGH CLAIR COATES	2690-000	NA	\$3,079.37	\$3,079.37	\$3,079.37
Tari Bowman	2690-000	NA	\$6,775.08	\$6,775.08	\$6,775.08
Tari Bowman & Peter Bowman	2690-000	NA	\$5,821.88	\$5,821.88	\$5,821.88
Porter Hedges, LLP, Attorney for Trustee	3210-000	NA	\$178,982.00	\$178,982.00	\$178,982.00
Porter Hedges, LLP, Attorney for Trustee	3220-000	NA	\$11,219.19	\$11,219.19	\$11,219.19
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$6,884.50	\$6,884.50	\$6,884.50

KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$309.64	\$309.64	\$309.64
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$239,961.11	\$239,961.11	\$239,961.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Haynes and Boone, LLP	7100-000	\$0.00	\$6,512.24	\$6,512.24	\$6,512.24
2	Neligh C. Coates	7100-000	\$0.00	\$15,036,747.00	\$0.00	\$0.00
3	Dobrowski, Larkin & Johnson L.L.P.	7100-000	\$0.00	\$75,741.22	\$75,741.22	\$75,741.22
4	Plant, Phillip	7200-000	\$122,458.27	\$122,458.27	\$122,458.27	\$56,260.62
	Dubrowski, Larkin & Johnson, LLP	7100-000	\$37,654.74	\$0.00	\$0.00	\$0.00
	West Alabama Consultants LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$160,113.01	\$15,241,458.73	\$204,711.73	\$138,514.08

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 16-36388-H4
Case Name: GSMVA LLC
For the Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 12/14/2016 (f)
§341(a) Meeting Date: 01/26/2017
Claims Bar Date: 05/05/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Herndon Plant Oakley Ltd. Investment 9729	\$22,777.32	\$22,777.32	\$22,777.32	FA
2	Accounts receivable SEE ATTACHED EXHIBIT 11 90 days old or less	\$48,375.00	\$48,375.00	\$48,355.13	FA
3	Calla Sagitario 123-1 Conchas Chinas, Puerto Villarta Jalisco, Mexico	\$1,600,000.00	\$7,342.74	\$7,342.74	FA
Asset Notes: ASSET ASSOCIATED WITH ASSET #5; 121217; #59; Order Granting Expedited Motion to Compromise Controversy					
4	Claim against Neligh Coates for misappropriation of rental proceeds	Unknown	Unknown	\$0.00	FA
Asset Notes: ASSET ASSOCIATED WITH ASSET #5; 121217; #59; Order Granting Expedited Motion to Compromise Controversy; litigation pending in Mexico and in US. The trustee is currently investigating the claims for the estate,					
5	Claim against Jose Francisco Berrondo, Jed Cullen Paradies, and Construcccion y Commercializacion Intregal" Societed Anonima de Capital Variable (u)	Unknown	Unknown	\$300,000.00	FA
Asset Notes: 121217; #59; Order Granting Expedited Motion to Compromise Controversy; litigation pending in Mexico and in US. The trustee is currently investigating the claims for the estate,					
TOTALS (Excluding unknown value)					
	\$1,671,152.32	\$78,495.06		\$378,475.19	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

01/23/2018 mediation approved and funds received, Need final fee apps and tax returns.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 16-36388-H4
Case Name: GSMVA LLC
For the Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 12/14/2016 (f)
§341(a) Meeting Date: 01/26/2017
Claims Bar Date: 05/05/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/23/2018 That is right. I hope to have my fee app ready shortly.

Joshua W. Wolfshohl
Porter Hedges LLP
1000 Main St., 36th Floor
Houston, Texas 77002
(713) 226-6695 (direct)
(713) 226-6295 (fax)

On Jan 23, 2018, at 11:50 AM, Janet S. Northrup <jsn@hwa.com<mailto:jsn@hwa.com>> wrote:

Josh,

What is the status of your final fee app... Looks like after fee apps, tax returns , case is ready to close? J

10/10/2017 Mediated settlement with all parties and the estate will receive \$300,000 with a release of coates claims in the estate, Need to make sure he withdraws his POC> 10/6/17, filed with
Court on 10/9/17
04/27/2017 4/27/17- Status- Pending further review of all assets
03/27/2017 POC Bar Date

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR):

/s/ JANET S. NORTHROP

JANET S. NORTHROP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016		Wells Fargo Bank	Funds on deposit and Pedrotti, Michael & Laureen payment	*	\$27,607.36		\$27,607.36
	{1}		Funds on deposit and Pedrotti, Michael & Laureen payment \$22,777.32	1129-000			\$27,607.36
			Bank wire transfer fees \$(20.00)	2600-000			\$27,607.36
	{2}		Receivable \$4,850.04	1121-000			\$27,607.36
12/29/2016	(2)	Wells Fargo Bank	Final transfer of funds on deposit.	1121-000	\$43,505.09		\$71,112.45
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$32.04	\$71,080.41
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$114.65	\$70,965.76
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$103.39	\$70,862.37
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$114.29	\$70,748.08
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$110.43	\$70,637.65
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$104.93	\$70,532.72
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$101.31	\$70,431.41
06/30/2017	1001	LBDO	Preparation of 2016 1099s and 1096	2690-000		\$300.00	\$70,131.41
07/05/2017		BC Propiedades	Operating expenses for June 2017	2690-000		\$1,666.41	\$68,465.00
07/31/2017	(3)	Sara Horn	Villa Marea Alta June 2017- Rental Proceeds- Received 7/26/17- ENTERED IN WRONG ACCOUNT	1129-000	\$7,342.74		\$75,807.74
07/31/2017	(3)	DEP REVERSE: Sara Horn	Villa Marea Alta June 2017- Rental Proceeds- Received 7/26/17- ENTERED IN WRONG ACCOUNT	1129-000	(\$7,342.74)		\$68,465.00
07/31/2017		Tari Bowman	Operating expenses for July 2017	2690-000		\$6,775.08	\$61,689.92
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$95.01	\$61,594.91
08/08/2017		Transfer From: #*****6388	Reimbursement to account for payment of "Funds needed for operating for month of June" to BC Propiedades paid on 7/5/17; Funds were paid from incorrect account.	9999-000	\$1,666.41		\$63,261.32
08/10/2017		Transfer To: #*****6388	06/14/17; #45	9999-000		\$148.44	\$63,112.88
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$93.45	\$63,019.43
09/18/2017		Transfer To: #*****6388	06/14/17; #45	9999-000		\$3,079.37	\$59,940.06
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$88.68	\$59,851.38

SUBTOTALS

\$72,778.86

\$12,927.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017	1002	International Sureties, LTD.	Chapter 7 Blanket Bond	2300-000		\$19.05	\$59,832.33
10/30/2017		Transfer From: #*****6388	Transfer	9999-000	\$2.89		\$59,835.22
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$88.89	\$59,746.33
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$85.89	\$59,660.44
12/28/2017	(5)	Porter Hedges, LLP	12/12/17; #59	1229-000	\$300,000.00		\$359,660.44
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$88.63	\$359,571.81
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$519.78	\$359,052.03
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$481.77	\$358,570.26
03/26/2018	1003	Porter & Hedges LLP	03/23/18; #68	*		\$190,201.19	\$168,369.07
			Porter Hedges, LLP \$(178,982.00)	3210-000			\$168,369.07
			Porter Hedges, LLP \$(11,219.19)	3220-000			\$168,369.07
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$487.09	\$167,881.98
04/13/2018	1004	KenWood & Associates, P.C.	04/10/18; #70	*		\$7,194.14	\$160,687.84
			KenWood & Associates, PC \$(6,884.50)	3410-000			\$160,687.84
			KenWood & Associates, PC \$(309.64)	3420-000			\$160,687.84
06/28/2018	1005	Janet S. Northrup	Trustee Compensation	2100-000		\$22,173.76	\$138,514.08
06/28/2018	1006	Haynes and Boone, LLP	Distribution on Claim #: 1; Amount Allowed: 6,512.24; Claim #: 1; Distribution Dividend: 100.00;	7100-000		\$6,512.24	\$132,001.84
06/28/2018	1007	Dobrowski, Larkin & Johnson L.L.P.	Distribution on Claim #: 3; Amount Allowed: 75,741.22; Claim #: 3; Distribution Dividend: 100.00;	7100-000		\$75,741.22	\$56,260.62
06/28/2018	1008	Plant, Phillip	Distribution on Claim #: 4; Amount Allowed: 122,458.27; Claim #: 4; Distribution Dividend: 45.94;	7200-000		\$56,260.62	\$0.00

SUBTOTALS \$300,002.89 \$359,854.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$372,781.75	\$372,781.75	\$0.00
Less: Bank transfers/CDs	\$1,669.30	\$3,227.81	
Subtotal	\$371,112.45	\$369,553.94	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$371,112.45	\$369,553.94	

For the period of 12/14/2016 to 11/16/2018

Total Compensable Receipts:	\$371,132.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$371,132.45
Total Internal/Transfer Receipts:	\$1,669.30

Total Compensable Disbursements:	\$369,573.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$369,573.94
Total Internal/Transfer Disbursements:	\$3,227.81

For the entire history of the account between 12/16/2016 to 11/16/2018

Total Compensable Receipts:	\$371,132.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$371,132.45
Total Internal/Transfer Receipts:	\$1,669.30

Total Compensable Disbursements:	\$369,573.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$369,573.94
Total Internal/Transfer Disbursements:	\$3,227.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title: Operating Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017	(3)	Sara Horn	Villa Marea Alta June 2017- Rental Proceeds- Received 7/26/17	1129-000	\$7,342.74		\$7,342.74
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.11	\$7,340.63
08/08/2017		Transfer To: #*****6388	Reimbursement to account for payment of "Funds needed for operating for month of June" to BC Propiedades paid on 7/5/17; Funds were paid from incorrect account.	9999-000		\$1,666.41	\$5,674.22
08/08/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.78	\$5,673.44
08/10/2017		Transfer From: #*****6388	Court order #45; 06/14/17	9999-000	\$148.44		\$5,821.88
08/10/2017		Tari Bowman & Peter Bowman	Operating expenses for August 2017	2690-000		\$5,821.88	\$0.00
08/17/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.78	(\$0.78)
08/22/2017		Integrity Bank	Reverse bank fee	2600-000		(\$0.78)	\$0.00
09/18/2017		Transfer From: #*****6388	Court order #45; 06/14/17	9999-000	\$3,079.37		\$3,079.37
09/28/2017		NELIGH CLAIR COATES	Operating expenses for September 2017	2690-000		\$3,079.37	\$0.00
10/30/2017		Integrity Bank	Reverse bank fee	2600-000		(\$2.89)	\$2.89
10/30/2017		Transfer To: #*****6388	Transfer	9999-000		\$2.89	\$0.00

SUBTOTALS

\$10,570.55

\$10,570.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title: Operating Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$10,570.55	\$10,570.55	\$0.00
Less: Bank transfers/CDs	\$3,227.81	\$1,669.30	
Subtotal	\$7,342.74	\$8,901.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,342.74	\$8,901.25	

For the period of 12/14/2016 to 11/16/2018

Total Compensable Receipts:	\$7,342.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,342.74
Total Internal/Transfer Receipts:	\$3,227.81

Total Compensable Disbursements:	\$8,901.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,901.25
Total Internal/Transfer Disbursements:	\$1,669.30

For the entire history of the account between 07/05/2017 to 11/16/2018

Total Compensable Receipts:	\$7,342.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,342.74
Total Internal/Transfer Receipts:	\$3,227.81

Total Compensable Disbursements:	\$8,901.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,901.25
Total Internal/Transfer Disbursements:	\$1,669.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-36388-H4
Case Name: GSMVA LLC
Primary Taxpayer ID #: **_***5703
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 11/16/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****6388
Account Title: Operating Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$378,455.19

\$378,455.19

\$0.00

For the period of 12/14/2016 to 11/16/2018

Total Compensable Receipts: \$378,475.19
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$378,475.19
Total Internal/Transfer Receipts: \$4,897.11

Total Compensable Disbursements: \$378,475.19
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$378,475.19
Total Internal/Transfer Disbursements: \$4,897.11

For the entire history of the case between 12/14/2016 to 11/16/2018

Total Compensable Receipts: \$378,475.19
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$378,475.19
Total Internal/Transfer Receipts: \$4,897.11

Total Compensable Disbursements: \$378,475.19
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$378,475.19
Total Internal/Transfer Disbursements: \$4,897.11

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP